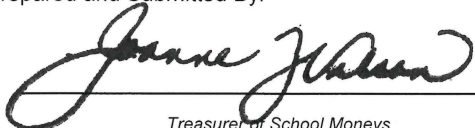


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 03/31/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	6,962,343.78	3,792,987.33	7,892,256.26	2,863,074.85
2	Special Revenue Fund 20	240,514.53	2,800,248.75	526,172.02	2,514,591.26
3	Capital Projects Fund - Fund 30	(1,142,283.13)	550,000.00	287,077.59	(879,360.72)
4	Debt Service Fund - Fund 40	26,914.16	1.06	-	26,915.22
5	Total Government Funds	6,087,489.34	7,143,237.14	8,705,505.87	4,525,220.61
6	ENTERPRISE FUNDS				
	Extended Day Program - Fund 55	738,601.26	102,296.96	66,027.05	774,871.17
7	Food Service - Fund 60	502,593.22	185,458.42	186,071.99	501,979.65
0	Total Enterprise Funds	1,241,194.48	287,755.38	252,099.04	1,276,850.82
9	TRUST AND AGENCY FUNDS				
	Payroll	9,827.74	2,644,830.87	2,644,830.87	9,827.74
10	Payroll Agency	995,916.60	3,382,401.85	2,659,941.62	1,718,376.83
11	Unemployment Trust	612,915.39	39,528.43	16,881.50	635,562.32
12	Family Leave Insurance Trust Fund	91,851.08	5,707.78	-	97,558.86
13	Total Trust & Agency Funds	1,710,510.81	6,072,468.93	5,321,653.99	2,461,325.75
14	Total All Funds	9,039,194.63	13,503,461.45	14,279,258.90	8,263,397.18

Prepared and Submitted By:


Treasurer of School Moneys

Joanne Wilson

04/11/2023
Date